

DATE 02/18/2016
TIME 12:26:13

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 02/19/2016

PAGE 98
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 02/18/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$470,175.88
Special Districts Total: \$.00
Grand Total: \$470,175.88

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Late Fee 14 (BOCC)

99 26 \$11 (Assessor)

57 23.88 (Drug Court)

61 8.87 (Noble Clinic)

89 14.00 (Vader Water)

Rupees Shipped 2/18/16

Auditor or Designee 96 46.17 (IS)

2016 FEB-10

742637-742801

JE# 49

USBANK Late Fees (p7 Assessor, p57 Drug Court, p61 Roads & p96 IS) The previous voucher for which the late fees were assessed were processed on 1/21/2016. The approved payroll was received on 1/22/2016 and warrants were mailed. The due date for the payments was 1/25/2016, it appears USBANK did not receive and/or process the payment in time to avoid a late fee.

CENTURYTEL Late Fees (p14 Sheriff Patrol & p89 Vader Water) Due to the turnaround time we continue to receive late fees on these accounts.

SHARPELEC2 Late Fee (p2 BOCC) Late fee on this account is due to an unpaid Invoice #47943065

RECEIVED
FEB 19 PM 5:00

DATE 02/22/2016
TIME 14:59:26

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 02/22/2016

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PAYLIST

PAY #	VOUCHER	VENDOR	ACCOUNT	INVOICE	INV DATE	PAYMENT DESCRIPTION	AMOUNT	CHEK
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Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 02/22/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$237,099.37
Special Districts Total: \$.00
Grand Total: \$237,099.37

Ray Stoppel
Commissioner

George J. Grand
Commissioner

Mark A. Grand
Chairman of the Board of Commissioners

Vouchers not approved

Stacy Lumels
Auditor or Designer 2/22/16

2016 Feb-11

JE # 61

742916-742982

DATE 02/22/2016
TIME 15:46:18

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 02/22/2016

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PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 02/22/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$2,234.48
Special Districts Total: \$.00
Grand Total: \$2,234.48

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Release by [Signature] 2/22/16
Director or Designee

W# 742983

2016 FEB-12 SE 42

DATE 02/24/2016
TIME 09:15:54

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 02/24/2016

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PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 02/24/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$151,185.01
Special Districts Total: \$.00
Grand Total: \$151,185.01

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Russ Shepherd 2/24/16
Auditor or Designee

2016 FEB-13

742984-743133

JE# 68

RECEIVED
00 FEB 24 PM 4: 38